

Report No. 4a-1.
 ALL Reciprocal Category Differences Included

FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Department of Energy

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$42,000,000	\$0	\$42,000,000
19	\$77,000,000	\$0	\$77,000,000
22	\$70,000,000	\$0	\$70,000,000
23	\$16,000,000	\$0	\$16,000,000
24	\$269,000,000	\$0	\$269,000,000
28	\$383,000,000	\$0	\$383,000,000
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Totals:	\$857,000,000	\$0	\$857,000,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$3,000,000	\$0
24	\$18,000,000	\$14,000,000	\$4,000,000
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Totals:	\$21,000,000	\$17,000,000	\$4,000,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$7,233,000	(\$2,233,000)
23	\$0	\$5,247,000	(\$5,247,000)
24	\$31,000,000	\$37,086,000	(\$6,086,000)
29	\$0	\$1,026,000	(\$1,026,000)
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Totals:	\$36,000,000	\$50,592,000	(\$14,592,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$10,339,000	(\$10,339,000)
18	\$1,094,000,000	\$1,194,351,000	(\$100,351,000)
19	\$120,000,000	\$343,067,000	(\$223,067,000)
22	\$13,000,000	\$12,014,000	\$986,000
23	\$6,000,000	\$10,181,000	(\$4,181,000)
24	\$64,000,000	\$159,158,000	(\$95,158,000)
29	(\$105,000,000)	(\$1,190,900,000)	\$1,085,900,000
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Totals:	\$1,192,000,000	\$538,210,000	\$653,790,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 89,

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$15,408,000	(\$12,408,000)
23	\$3,000,000	\$0	\$3,000,000
24	\$63,000,000	\$56,078,000	\$6,922,000
29	\$0	(\$3,617,000)	\$3,617,000
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Totals:	\$69,000,000	\$67,869,000	\$1,131,000

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,000,000	\$0	\$18,000,000
22	\$0	\$18,441,000	(\$18,441,000)
23	\$0	\$0	\$0
24	\$11,000,000	\$0	\$11,000,000
26	\$10,000,000	\$12,275,000	(\$2,275,000)
29	\$0	\$3,509,000	(\$3,509,000)
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Totals:	\$39,000,000	\$34,225,000	\$4,775,000

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
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Totals:	\$1,000,000	\$0	\$1,000,000

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,000,000	\$0	\$3,000,000
22	\$9,000,000	\$2,283,280	\$6,716,720
23	\$5,000,000	\$47,828	\$4,952,172
24	\$46,000,000	\$19,245,979	\$26,754,021
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Totals:	\$63,000,000	\$21,577,087	\$41,422,913

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$20,532,000,000	\$21,569,000,000	(\$1,037,000,000)
02	\$122,000,000	\$122,000,000	\$0
03	\$19,000,000	\$1,389,000,000	(\$1,370,000,000)
05	\$1,006,000,000	\$105,000,000	\$901,000,000
17	\$2,900,000,000	\$2,900,000,000	\$0
22	\$6,000,000	\$0	\$6,000,000
23	\$99,000,000	\$0	\$99,000,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 89,

24	\$12,000,000	\$5,000,000	\$7,000,000
29	\$0	\$20,000,000	(\$20,000,000)
Totals:	\$24,696,000,000	\$26,110,000,000	(\$1,414,000,000)

Trading Partner:

24 -- Office of Personnel Management

Category	Agency	Partner	Difference
21	\$7,000,000	\$0	\$7,000,000
22	\$22,000,000	\$7,000,000	\$15,000,000
23	\$0	\$27,000,000	(\$27,000,000)
24	\$63,000,000	\$0	\$63,000,000
26	\$196,000,000	\$197,000,000	(\$1,000,000)
29	\$0	\$33,000,000	(\$33,000,000)
Totals:	\$288,000,000	\$264,000,000	\$24,000,000

Trading Partner:

28 -- Social Security Administration

Category	Agency	Partner	Difference
22	\$4,000,000	\$0	\$4,000,000
26	\$5,000,000	\$0	\$5,000,000
Totals:	\$9,000,000	\$0	\$9,000,000

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

Category	Agency	Partner	Difference
19	\$33,000,000	\$0	\$33,000,000
22	\$11,000,000	\$6,501,000	\$4,499,000
23	\$0	\$239,000	(\$239,000)
24	\$82,000,000	\$80,880,000	\$1,120,000
28	\$0	\$32,905,000	(\$32,905,000)
Totals:	\$126,000,000	\$120,525,000	\$5,475,000

Trading Partner:

33R -- Smithsonian Institution

Category	Agency	Partner	Difference
22	\$0	\$0	\$0
23	\$0	\$130	(\$130)
24	\$1,000,000	\$194,819	\$805,181
Totals:	\$1,000,000	\$194,949	\$805,051

Trading Partner:

36 -- Department of Veterans Affairs

Category	Agency	Partner	Difference
24	\$1,000,000	\$1,000,000	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 89,

Totals:	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>
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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,000,000	\$20,000,000	(\$6,000,000)
23	\$4,000,000	\$0	\$4,000,000
24	\$107,000,000	\$192,000,000	(\$85,000,000)
Totals:	<u>\$125,000,000</u>	<u>\$212,000,000</u>	<u>(\$87,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,000,000	\$1,313,000	\$2,687,000
23	\$0	\$495,000	(\$495,000)
24	\$9,000,000	\$6,913,000	\$2,087,000
Totals:	<u>\$13,000,000</u>	<u>\$8,721,000</u>	<u>\$4,279,000</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$2,000,000	(\$2,000,000)
22	\$44,000,000	\$44,000,000	\$0
24	\$77,000,000	\$84,000,000	(\$7,000,000)
Totals:	<u>\$121,000,000</u>	<u>\$130,000,000</u>	<u>(\$9,000,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$4,698,000	(\$2,698,000)
23	\$0	\$338,000	(\$338,000)
24	\$29,000,000	\$26,974,000	\$2,026,000
29	\$0	(\$60,000)	\$60,000
Totals:	<u>\$31,000,000</u>	<u>\$31,950,000</u>	<u>(\$950,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$2,372,000	\$2,628,000
23	\$0	\$2,630,000	(\$2,630,000)
24	\$23,000,000	\$21,733,000	\$1,267,000
29	\$0	\$105,000	(\$105,000)
Totals:	<u>\$28,000,000</u>	<u>\$26,840,000</u>	<u>\$1,160,000</u>

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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$35,000,000	\$127,000,000	(\$92,000,000)
23	\$0	\$3,000,000	(\$3,000,000)
24	\$244,000,000	\$260,000,000	(\$16,000,000)
28	\$0	\$0	\$0
Totals:	<u>\$279,000,000</u>	<u>\$390,000,000</u>	<u>(\$111,000,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$133,334	\$1,866,666
24	\$6,000,000	\$4,306,708	\$1,693,292
28	\$20,000,000	(\$21,900,000)	\$41,900,000
Totals:	<u>\$28,000,000</u>	<u>(\$17,459,958)</u>	<u>\$45,459,958</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$163,000	(\$163,000)
Totals:	<u>\$0</u>	<u>\$163,000</u>	<u>(\$163,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,000,000	\$0	\$1,000,000
22	\$21,000,000	\$1,000,000	\$20,000,000
23	\$0	\$0	\$0
24	\$190,000,000	\$100,000,000	\$90,000,000
27	\$0	\$0	\$0
Totals:	<u>\$212,000,000</u>	<u>\$101,000,000</u>	<u>\$111,000,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,000,000	\$13,538,000	(\$2,538,000)
23	\$6,000,000	\$192,000	\$5,808,000
24	\$128,000,000	\$127,836,000	\$164,000
26	\$0	(\$24,000)	\$24,000
Totals:	<u>\$145,000,000</u>	<u>\$141,542,000</u>	<u>\$3,458,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 89,

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
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Totals:	\$1,000,000	\$0	\$1,000,000

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
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Totals:	\$1,000,000	\$0	\$1,000,000

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$1,126,094	\$873,906
23	\$3,000,000	\$276,625	\$2,723,375
24	\$12,000,000	\$13,167,410	(\$1,167,410)
29	\$0	(\$238,064)	\$238,064
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Totals:	\$17,000,000	\$14,332,066	\$2,667,934

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$10,000,000	\$2,100,000	\$7,900,000
19	\$347,000,000	\$244,600,000	\$102,400,000
22	\$368,000,000	\$172,200,000	\$195,800,000
23	\$20,000,000	\$68,300,000	(\$48,300,000)
24	\$1,555,000,000	\$1,106,300,000	\$448,700,000
27	\$0	\$34,100,000	(\$34,100,000)
28	\$0	\$0	\$0
29	(\$7,000,000)	(\$2,100,000)	(\$4,900,000)
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Totals:	\$2,293,000,000	\$1,625,500,000	\$667,500,000

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$397,000,000	\$0	\$397,000,000
17	\$4,457,000,000	\$0	\$4,457,000,000
18	\$94,000,000	\$0	\$94,000,000
22	\$3,138,000,000	\$0	\$3,138,000,000
24	\$1,000,000	\$0	\$1,000,000
29	\$4,117,000,000	\$0	\$4,117,000,000
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Totals:	\$12,204,000,000	\$0	\$12,204,000,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 89,

Grand Totals	<u>\$42,897,000,000</u>	<u>\$29,889,781,144</u>	<u>\$13,007,218,856</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded